Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		31 856 707	35 794 802	13 582 712	49 472 834	49 248 158	49 248 158	48 717 000	58 949 503	57 394 524	76 142 216
Government - operating	1	9 565 658	10 844 484	4 422 735	11 523 809	11 974 258	11 974 258	13 498 953	10 518 546	10 874 616	11 499 151
Government - capital	1			(1 808 455)	2 161 298	2 277 777	2 277 777	876 724	5 178 988	6 745 348	7 257 759
Interest				402 565	1 086 401	947 288	947 288	616 020	601 452	684 278	809 167
Dividends								0			
Payments											
Suppliers and employees		(12 937 902)	(17 898 784)	(14 650 663)	(51 574 769)	(54 305 035)	(54 305 035)	(37 269 465)	(61 310 557)	(69 323 640)	(78 203 197)
Finance charges		(18 805 075)	(21 161 737)	(2 325 626)	(4 170 051)	(3 162 388)	(3 162 388)	(19 649 302)	(2 922 670)	(3 094 357)	(3 351 784)
Transfers and grants	1	(885 849)	(1 308 977)	(199 036)	(692 934)	(595 610)	(595 610)	(723 476)	(376 835)	(334 337)	(379 377)
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 793 540	6 269 788	(575 768)	7 806 589	6 384 447	6 384 447	6 066 454	10 638 428	2 946 433	13 773 936
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				145 129	41 725	37 576	37 576	121 296	647	894	849
Decrease in non-current debtors		127 740	207 893	(52 095)	1 353	198 063	198 063	52 888	274 358	243 782	249 615
Decrease in other non-current receivables				(99 236)	(17 341)	185 514	185 514	143 666	46 659	(29 674)	(31 996)
Decrease (increase) in non-current investments		40 492	813 677	166 071	356 901	(583 737)	(583 737)	51 154	(1 496 957)	(452 864)	(666 202)
Payments											
Capital assets		(7 285 459)	(9 049 838)	(681 077)	(8 515 061)	(8 405 311)	(8 405 311)	(7 216 563)	(9 547 543)	(10 937 476)	(11 513 156)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7 117 226)	(8 028 268)	(521 208)	(8 132 423)	(8 567 893)	(8 567 893)	(6 847 559)	(10 722 836)	(11 175 339)	(11 960 889)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		1 429 736	2 409 109	3 582	34 444	34 474	34 474	5 798 229			
Borrowing long term/refinancing				840 440	3 613 620	4 027 620	4 027 620	2 894 940	3 304 600	3 500 461	3 785 000
Increase (decrease) in consumer deposits		52 463	(46 599)	7 386	19 039	27 084	27 084	102 183	50 492	36 855	40 851
Payments											
Repayment of borrowing		(1 632 527)	(2 400 383)	31 253	(1 309 881)	(1 356 809)	(1 356 809)	(7 132 216)	(1 028 177)	(2 034 997)	(1 476 796)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(150 328)	(37 873)	882 661	2 357 223	2 732 370	2 732 370	1 663 136	2 326 916	1 502 319	2 349 055
NET INCREASE/(DECREASE) IN CASH HELD		1 525 987	(1 796 353)	(214 315)	2 031 389	548 924	548 924	882 031	2 242 508	(6 726 588)	4 162 102
Cash/cash equivalents at the year begin:	2	2 996 347	3 122 179	1 514 253	2 721 265	2 668 941	2 668 941	1 965 431	3 211 644	5 454 151	(1 272 436)
Cash/cash equivalents at the year end:	2	4 522 333	1 325 826	1 299 938	4 752 654	3 217 865	3 217 865	2 957 146	5 454 151	(1 272 436)	2 889 666

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Ekurhuleni Metro(EKU) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		8 753 701	7 793 040	9 190 682	12 710 302	12 710 302	12 710 302	13 386 708	16 273 635	8 538 350	21 768 088
Government - operating	1	2 198 530	1 953 836	2 918 078	3 492 114	3 492 114	3 492 114	2 709 255	1 944 866	2 092 429	2 219 797
Government - capital	1			(1 937 292)				399 079	1 327 042	1 435 140	1 608 621
Interest				361 302	395 051	395 051	395 051	293 756	70 000	110 241	191 489
Dividends											
Payments											
Suppliers and employees		(3 242 381)	(3 801 526)	(11 469 968)	(14 555 715)	(14 555 715)	(14 555 715)	(15 572 355)	(16 205 319)	(18 673 054)	(21 737 038)
Finance charges		(5 916 204)	(5 027 369)	(307 458)	(469 833)	(469 833)	(469 833)	(419 881)	(488 227)	(576 019)	(640 648)
Transfers and grants	1	(761 677)	(904 445)	(57 093)	(139 785)	(139 785)	(139 785)	(109 516)	(297 680)	(251 818)	(293 144)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 031 970	13 537	(1 301 748)	1 432 134	1 432 134	1 432 134	687 046	2 624 317	(7 324 731)	3 117 164
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				38 601				69			
Decrease in non-current debtors				(75 313)							
Decrease in other non-current receivables				(99 236)				143 666	(18 031)	(20 075)	(22 038)
Decrease (increase) in non-current investments		545 721	686 733	14 677	221 794	221 794	221 794	90 176	(353 759)	(470 111)	13 330
Payments											
Capital assets		(1 419 583)	(1 694 843)		(2 160 091)	(2 160 091)	(2 160 091)	(1 449 949)	(2 374 785)	(2 299 855)	(2 320 646)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(873 862)	(1 008 110)	(121 272)	(1 938 297)	(1 938 297)	(1 938 297)	(1 216 039)	(2 746 575)	(2 790 042)	(2 329 354)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				800 004	1 101 620	1 101 620	1 101 620	1 615 000	800 000	800 000	785 000
Increase (decrease) in consumer deposits		43 458	33 975	43 873	19 591	19 591	19 591	70 013	25 856	28 787	31 602
Payments											
Repayment of borrowing		(31 737)	(127 156)	178 839	(419 499)	(419 499)	(419 499)	(409 134)	(175 352)	(182 358)	(576 111)
NET CASH FROM/(USED) FINANCING ACTIVITIES		11 722	(93 181)	1 022 716	701 711	701 711	701 711	1 275 880	650 504	646 429	240 491
NET INCREASE/(DECREASE) IN CASH HELD		169 829	(1 087 754)	(400 304)	195 548	195 548	195 548	746 887	528 245	(9 468 344)	1 028 301
Cash/cash equivalents at the year begin:	2	1 308 902	1 478 510	1 064 929	1 031 242	1 031 242	1 031 242	664 625	1 081 631	1 609 876	(7 858 468)
Cash/cash equivalents at the year end:	2	1 478 731	390 755	664 625	1 226 789	1 226 789	1 226 789	1 411 513	1 609 876	(7 858 468)	(6 830 167)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: City Of Johannesburg(JHB) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		13 367 632	14 659 150		20 144 863	19 934 827	19 934 827	19 582 089	22 763 772	26 290 068	28 711 279
Government - operating	1	4 970 933	5 111 065		4 320 761	4 667 980	4 667 980	7 059 490	4 572 039	4 544 066	4 813 677
Government - capital	1				815 186	1 588 248	1 588 248		2 259 029	2 847 310	2 983 529
Interest					210 768	210 914	210 914		219 239	247 393	268 542
Dividends											
Payments											
Suppliers and employees		(4 454 160)	(5 295 691)		(20 920 674)	(21 699 124)	(21 699 124)	(7 091 995)	(23 147 032)	(25 871 553)	(28 698 636)
Finance charges		(7 740 604)	(9 981 803)		(1 430 707)	(1 458 648)	(1 458 648)	(15 584 542)	(1 523 552)	(1 538 663)	(1 620 306)
Transfers and grants	1				(123 953)	(136 597)	(136 597)	(381 766)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 143 801	4 492 721	-	3 016 244	3 107 600	3 107 600	3 583 276	5 143 495	6 518 621	6 458 085
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					36 775	36 550	36 550		(353)	(106)	(151)
Decrease in non-current debtors											
Decrease in other non-current receivables					(17 341)	(8 961)	(8 961)		(8 618)	(8 949)	(9 282)
Decrease (increase) in non-current investments		(960 069)	84 270		(305 498)	(777 274)	(777 274)		(1 247 558)	(34 873)	(758 388)
Payments											
Capital assets		(3 826 345)	(4 080 785)		(2 936 411)	(3 674 852)	(3 674 852)	(2 897 015)	(3 573 310)	(4 374 170)	(4 794 450)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 786 414)	(3 996 515)	-	(3 222 475)	(4 424 536)	(4 424 536)	(2 897 015)	(4 829 839)	(4 418 098)	(5 562 271)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		906 865						5 312 678			
Borrowing long term/refinancing					1 512 000	1 512 000	1 512 000		1 000 000	1 200 000	1 500 000
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(929 013)	(1 250 524)		(250 087)	(325 524)	(325 524)	(5 725 721)	(320 931)	(1 496 493)	(419 375)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(22 148)	(1 250 524)	-	1 261 913	1 186 476	1 186 476	(413 042)	679 069	(296 493)	1 080 625
NET INCREASE/(DECREASE) IN CASH HELD		1 335 239	(754 318)	-	1 055 681	(130 460)	(130 460)	273 219	992 726	1 804 029	1 976 439
Cash/cash equivalents at the year begin:	2	1 010 893	1 242 642		773 587	773 587	773 587	279 185	643 127	1 635 853	3 439 882
Cash/cash equivalents at the year end:	2	2 346 132	488 324		1 829 268	643 127	643 127	552 404	1 635 853	3 439 882	5 416 321

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: City Of Tshwane(TSH) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		8 105 675	9 796 679		11 904 876	11 879 850	11 879 850	10 625 712	14 325 795	16 294 208	18 593 910
Government - operating	1	1 905 738	2 337 278		1 976 514	2 206 008	2 206 008	2 015 186	2 380 128	2 538 647	2 673 776
Government - capital	1				1 325 026	564 862	564 862	471 558	1 174 581	1 953 356	2 122 942
Interest					400 999	241 760	241 760	303 214	224 579	234 491	251 425
Dividends											
Payments											
Suppliers and employees		(4 518 663)	(7 272 749)		(12 116 331)	(12 777 999)	(12 777 999)	(11 688 715)	(15 174 609)	(17 149 576)	(19 216 654)
Finance charges		(4 127 333)	(3 564 491)		(715 617)	(648 008)	(648 008)	(538 153)	(737 058)	(800 637)	(904 755)
Transfers and grants	1	(48 560)	(222 504)		(18 000)	(13 799)	(13 799)	(21 391)	(14 282)	(14 782)	(15 299)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 316 857	1 074 212	-	2 757 466	1 452 673	1 452 673	1 167 412	2 179 135	3 055 709	3 505 344
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					4 950			120 997			
Decrease in non-current debtors		120 560	165 131			198 063	198 063		274 358	243 782	249 615
Decrease in other non-current receivables						194 475	194 475		73 933		
Decrease (increase) in non-current investments		336 578	(73 983)		317 863	(166 000)	(166 000)	53 920	68 870	52 118	78 839
Payments											
Capital assets		(1 758 351)	(2 676 217)		(2 987 302)	(2 157 610)	(2 157 610)	(2 161 384)	(2 870 076)	(3 581 024)	(3 647 886)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 301 213)	(2 585 069)	-	(2 664 489)	(1 931 071)	(1 931 071)	(1 986 466)	(2 452 915)	(3 285 124)	(3 319 432)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		425 040	2 358 743								
Borrowing long term/refinancing					1 000 000	1 361 000	1 361 000	1 279 940	1 500 000	1 500 461	1 500 000
Increase (decrease) in consumer deposits		10 353	14 781			6 390	6 390		23 786	7 190	8 343
Payments											
Repayment of borrowing		(580 160)	(862 072)		(556 348)	(566 630)	(566 630)	(493 887)	(480 140)	(303 192)	(427 917)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(144 768)	1 511 452	-	443 652	800 760	800 760	786 052	1 043 647	1 204 458	1 080 426
NET INCREASE/(DECREASE) IN CASH HELD		(129 124)	595	-	536 629	322 362	322 362	(33 002)	769 866	975 043	1 266 338
Cash/cash equivalents at the year begin:	2	582 022	171 964		762 267	720 930	720 930	721 277	1 056 094	1 825 960	2 801 003
Cash/cash equivalents at the year end:	2	452 898	172 559		1 298 896	1 043 292	1 043 292	688 274	1 825 960	2 801 003	4 067 341

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Emfuleni(GT421) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			1 447 892	1 647 133	2 413 569	2 413 569	2 413 569	1 977 914	2 486 695	2 802 076	3 205 958
Government - operating	1		349 789	445 602	694 831	694 831	694 831	636 181	624 075	641 282	682 755
Government - capital	1								184 378	211 402	232 894
Interest					74 485	74 485	74 485		33 309	35 308	37 426
Dividends											
Payments											
Suppliers and employees			(615 810)	(710 144)	(2 773 723)	(2 773 723)	(2 773 723)	(838 893)	(2 936 884)	(3 383 310)	(3 912 150)
Finance charges			(1 031 719)	(1 166 355)	(20 227)	(20 227)	(20 227)	(1 470 717)	(18 559)	(19 672)	(20 853)
Transfers and grants	1			(1 056)	(105 000)	(105 000)	(105 000)	(364)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	150 153	215 180	283 935	283 935	283 935	304 120	373 014	287 085	226 030
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			38 279	23 353				61 604			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			80 484	(13 704)				(90 379)			
Payments											
Capital assets			(210 489)	(176 320)				(277 076)	(303 246)	(257 723)	(281 762)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(91 727)	(166 671)	-	-	-	(305 851)	(303 246)	(257 723)	(281 762)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								422 000			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(55 795)	(71 888)				(417 399)	(21 265)	(19 687)	(17 854)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(55 795)	(71 888)	-	-	-	4 601	(21 265)	(19 687)	(17 854)
NET INCREASE/(DECREASE) IN CASH HELD		-	2 632	(23 380)	283 935	283 935	283 935	2 870	48 504	9 675	(73 585)
Cash/cash equivalents at the year begin:	2		133 062	137 447				132 412	387 758	436 262	445 937
Cash/cash equivalents at the year end:	2		135 694	114 068	283 935	283 935	283 935	135 282	436 262	445 937	372 352

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Midvaal(GT422) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		268 880	250 392	332 559	360 000	400 207	400 207	420 547	428 005	457 012	479 817
Government - operating	1	37 073	47 190	41 002	80 436	55 745	55 745	69 681	64 311	65 925	68 262
Government - capital	1			28 262		21 176	21 176		30 645	31 812	33 293
Interest				6 800		7 280	7 280		6 775	7 182	7 613
Dividends											
Payments											
Suppliers and employees		(88 424)	(92 947)	(295 878)	(140 295)	(423 921)	(423 921)	(124 949)	(536 044)	(570 656)	(599 817)
Finance charges		(199 222)	(215 533)	(12 185)	(213 840)	(14 704)	(14 704)	(308 555)	(13 721)	(13 268)	(12 974)
Transfers and grants	1		(362)					(3 497)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 308	(11 261)	100 560	86 301	45 783	45 783	53 228	(20 029)	(21 993)	(23 806)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				105 216		970	970		1 000	1 000	1 000
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(2 000)	30 000		5 000			(5 000)			
Payments											
Capital assets		(75 159)	(36 218)	(68 135)	(41 000)	(49 425)	(49 425)	(27 582)	(41 524)	(40 349)	(33 293)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(77 159)	(6 218)	37 081	(36 000)	(48 455)	(48 455)	(32 582)	(40 524)	(39 349)	(32 293)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		69 932	20 366			30	30	3 359			
Borrowing long term/refinancing				31 712							
Increase (decrease) in consumer deposits		390	517	1 385	423	800	800	606	300	300	300
Payments											
Repayment of borrowing		(7 403)	(16 306)	(7 935)	(26 687)	(8 141)	(8 141)	(21 689)	(9 132)	(10 055)	(11 044)
NET CASH FROM/(USED) FINANCING ACTIVITIES		62 919	4 576	25 162	(26 264)	(7 311)	(7 311)	(17 724)	(8 832)	(9 755)	(10 744)
NET INCREASE/(DECREASE) IN CASH HELD		4 067	(12 902)	162 802	24 038	(9 983)	(9 983)	2 921	(69 385)	(71 097)	(66 843)
Cash/cash equivalents at the year begin:	2	8 355	13 407	39 182	1 192			1 192	(10 276)	(79 661)	(150 758)
Cash/cash equivalents at the year end:	2	12 422	505	201 984	25 230	(9 983)	(9 983)	4 113	(79 661)	(150 758)	(217 601)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Lesedi(GT423) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		186 738	201 803	206 778	292 332	292 332	292 332	289 254	333 601	355 074	377 995
Government - operating	1	66 070	64 515	55 652	79 993	79 993	79 993	76 951	66 663	73 542	80 140
Government - capital	1			19 694					23 339	93 335	94 149
Interest				2 422					7 127	7 783	8 499
Dividends											
Payments											
Suppliers and employees		(63 413)	(82 897)	(255 925)	(89 255)	(89 255)	(89 255)	(86 600)	(377 656)	(408 839)	(441 432)
Finance charges		(135 131)	(165 549)	(4 640)	(215 612)	(215 612)	(215 612)	(196 548)	(7 000)	(6 772)	(7 166)
Transfers and grants	1	(8 985)	(1 792)		(45 066)	(45 066)	(45 066)	(38 952)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		45 280	16 080	23 981	22 392	22 392	22 392	44 106	46 073	114 123	112 185
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		8									
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		7 016	47 000		15 002	15 002	15 002	9 935			
Payments											
Capital assets		(66 413)	(43 792)	(41 024)	(73 716)	(73 716)	(73 716)	(62 427)	(44 979)	(106 345)	(105 509)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(59 389)	3 208	(41 024)	(58 713)	(58 713)	(58 713)	(52 493)	(44 979)	(106 345)	(105 509)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		27 899			34 444	34 444	34 444	7 192			
Borrowing long term/refinancing				8 724					4 600		
Increase (decrease) in consumer deposits			(13)		303	303	303	504	550	578	606
Payments											
Repayment of borrowing		(8 466)	(5 840)	(3 905)	(10 061)	(10 061)	(10 061)	(7 376)	(5 660)	(7 763)	(6 647)
NET CASH FROM/(USED) FINANCING ACTIVITIES		19 432	(5 853)	4 819	24 686	24 686	24 686	320	(510)	(7 185)	(6 041)
NET INCREASE/(DECREASE) IN CASH HELD		5 323	13 435	(12 224)	(11 635)	(11 635)	(11 635)	(8 067)	584	592	635
Cash/cash equivalents at the year begin:	2	1 926	(3 707)	39 182	11 956	11 956	11 956	11 956	3 888	4 473	5 065
Cash/cash equivalents at the year end:	2	7 249	9 728	26 958	321	321	321	3 888	4 473	5 065	5 700

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Sedibeng(DC42) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			103 480	186 081	187 144	187 144	187 144	33 292	90 817	95 630	100 890
Government - operating	1		86 015	260 543	259 208	259 208	259 208	91 833	277 398	284 160	293 545
Government - capital	1										
Interest								819			
Dividends											
Payments											
Suppliers and employees			(123 368)	(197 320)	(214 047)	(214 047)	(214 047)	48 285	(246 215)	(259 265)	(273 524)
Finance charges			(70 268)	(144 829)	(169 766)	(169 766)	(169 766)	(24 258)	(97 836)	(103 021)	(108 687)
Transfers and grants	1		(59 608)	(108 766)	(111 334)	(111 334)	(111 334)	(9 345)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(63 749)	(4 291)	(48 795)	(48 795)	(48 795)	140 626	24 164	17 505	12 224
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			35 904	70 797	102 740	102 740	102 740	(50 000)			
Payments											
Capital assets			(1 769)	(50 147)	(38 330)	(38 330)	(38 330)	(12 973)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	34 134	20 650	64 410	64 410	64 410	(62 973)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(29 615)	16 359	15 615	15 615	15 615	77 653	24 164	17 505	12 224
Cash/cash equivalents at the year begin:	2			1 388	10 604	10 604	10 604	10 604		24 164	41 669
Cash/cash equivalents at the year end:	2		(29 615)	17 747	26 219	26 219	26 219	197 941	24 164	41 669	53 892

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Mogale City(GT481) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		782 363	892 961	995 208	1 263 385	1 230 622	1 230 622	1 141 316	1 449 810	1 639 044	1 878 126
Government - operating	1	135 628	166 875	154 931	298 762	195 608	195 608	260 028	200 724	223 829	236 920
Government - capital	1			74 364		97 406	97 406		115 424	125 630	130 844
Interest				21 803		8 522	8 522		9 147	9 972	10 973
Dividends											
Payments											
Suppliers and employees		(280 183)	(308 226)	(1 012 381)	(399 920)	(1 404 897)	(1 404 897)	(419 167)	(1 501 002)	(1 703 566)	(1 887 714)
Finance charges		(433 622)	(522 414)	(31 393)	(791 937)	(23 300)	(23 300)	(813 292)	(22 984)	(21 774)	(21 145)
Transfers and grants	1	(51 659)	(89 118)	(5 649)	(122 624)	(7 529)	(7 529)	(107 648)	(7 236)	(7 619)	(8 038)
NET CASH FROM/(USED) OPERATING ACTIVITIES		152 527	140 078	196 882	247 666	96 431	96 431	61 236	243 883	265 516	339 965
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				1 312							
Decrease in non-current debtors		7 133	4 435		1 353			331			
Decrease in other non-current receivables									(625)	(650)	(676)
Decrease (increase) in non-current investments		47 010	117 314					42 237			
Payments											
Capital assets		(96 397)	(143 717)	(116 924)	(214 330)	(200 044)	(200 044)	(124 955)	(226 213)	(240 078)	(306 804)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(42 254)	(21 968)	(115 612)	(212 977)	(200 044)	(200 044)	(82 386)	(226 838)	(240 727)	(307 480)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			30 000					53 000			
Borrowing long term/refinancing						53 000	53 000				
Increase (decrease) in consumer deposits		(1 916)	(4 013)		(1 277)			(3 409)			
Payments											
Repayment of borrowing		(68 788)	(65 068)	(38 314)	(33 106)	(12 639)	(12 639)	(33 100)	(12 265)	(11 856)	(14 062)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(70 704)	(39 081)	(38 314)	(34 384)	40 361	40 361	16 491	(12 265)	(11 856)	(14 062)
NET INCREASE/(DECREASE) IN CASH HELD		39 568	79 029	42 956	305	(63 251)	(63 251)	(4 660)	4 781	12 933	18 424
Cash/cash equivalents at the year begin:	2	15 622	5 979	46 034		64 930	64 930	19 506	25 739	30 520	43 453
Cash/cash equivalents at the year end:	2	55 191	85 007	88 991	305	1 679	1 679	14 846	30 520	43 453	61 877

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Randfontein(GT482) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		94 086	336 053	377 365				409 561	538 468	635 429	721 430
Government - operating	1	41 136	103 189	101 291				90 846	89 345	94 860	100 890
Government - capital	1							0	59 550	37 363	41 487
Interest								9 356	17 087	17 685	18 305
Dividends								0			
Payments											
Suppliers and employees		(20 108)	(127 413)	(146 405)				(456 406)	(650 476)	(729 538)	(824 071)
Finance charges		(85 762)	(225 239)	(230 531)				(1 670)	(2 222)	(2 300)	(2 380)
Transfers and grants	1	(8 167)	(22 565)	(28 693)				(27 494)	(51 752)	(53 139)	(55 435)
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 184	64 025	73 026	-	-	-	24 194	0	361	226
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								0			
Decrease in non-current debtors		1	25	1				(9 054)			
Decrease in other non-current receivables								0			
Decrease (increase) in non-current investments			5 058	(5 500)				0			
Payments											
Capital assets		(7 114)	(59 535)	(45 729)				(21 116)	(112 296)	(35 131)	(20 871)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7 114)	(54 451)	(51 228)	-	-	-	(30 169)	(112 296)	(35 131)	(20 871)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		0		0				0			
Borrowing long term/refinancing								0			
Increase (decrease) in consumer deposits		114	262	336				34 207			
Payments											
Repayment of borrowing			(4 603)	(3 001)				(902)	(1 041)	(1 213)	(1 408)
NET CASH FROM/(USED) FINANCING ACTIVITIES		115	(4 342)	(2 664)	-	-	-	33 306	(1 041)	(1 213)	(1 408)
NET INCREASE/(DECREASE) IN CASH HELD		14 186	5 232	19 134	-	-	-	27 331	(113 337)	(35 983)	(22 053)
Cash/cash equivalents at the year begin:	2	40 284	48 299	53 531				32 175		(113 337)	(149 320)
Cash/cash equivalents at the year end:	2	54 470	53 531	72 665				59 506	(113 337)	(149 320)	(171 373)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Westonaria(GT483) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		24 166	37 239	187 723	187 723	187 723	187 723	264 429	247 967	276 805	293 415
Government - operating	1	19 053	22 309	120 231	120 231	120 231	120 231	164 673	92 288	98 107	105 956
Government - capital	1										
Interest									9 981	11 215	11 888
Dividends											
Payments											
Suppliers and employees		(14 297)	(20 514)	(137 044)	(137 044)	(137 044)	(137 044)	(98 084)	(297 675)	(322 185)	(345 659)
Finance charges		(19 806)	(15 297)	(140 663)	(140 663)	(140 663)	(140 663)	(284 383)	(9 974)	(10 573)	(11 207)
Transfers and grants	1			11 897	11 897	11 897	11 897				
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 116	23 737	42 143	42 143	42 143	42 143	46 635	42 587	53 369	54 393
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(10 302)	(10 511)	(33 868)	(33 868)	(33 868)	(33 868)	(34 719)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 302)	(10 511)	(33 868)	(33 868)	(33 868)	(33 868)	(34 719)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(1 293)	(2 836)	(11 935)	(11 935)	(11 935)	(11 935)	(10 295)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 293)	(2 836)	(11 935)	(11 935)	(11 935)	(11 935)	(10 295)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(2 479)	10 390	(3 659)	(3 659)	(3 659)	(3 659)	1 621	42 587	53 369	54 393
Cash/cash equivalents at the year begin:	2	1 820	1 820	4 509	4 509	4 509	4 509	849		42 587	95 956
Cash/cash equivalents at the year end:	2	(659)	12 210	849	849	849	849	2 471	42 587	95 956	150 349

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Merafong City(GT484) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		250 038	247 636	448 388	551	551	551	571 940	651	655	721
Government - operating	1	68 832	432 812	153 441	691	691	691	122 766	538	2 688	1 648
Government - capital	1										
Interest								36			
Dividends											
Payments											
Suppliers and employees		(179 185)	(73 375)	(266 399)	(350)	(350)	(350)	(696 833)	(471)	(498)	(529)
Finance charges		(96 222)	(277 442)	(286 148)	(308)	(308)	(308)	(6 049)	(221)	(341)	(347)
Transfers and grants	1			(1 939)	(384)	(384)	(384)		(371)	(432)	(577)
NET CASH FROM/(USED) OPERATING ACTIVITIES		43 464	329 632	47 343	199	199	199	(8 141)	125	2 072	916
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								230			
Decrease in non-current debtors		20	10	3							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(13 763)	(161 104)	73 289				265	17	2	18
Payments											
Capital assets		(17 773)	(85 465)	(134 520)	(186)	(186)	(186)	(140 598)	(114)	(1 801)	(934)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31 515)	(246 558)	(61 227)	(186)	(186)	(186)	(140 104)	(97)	(1 799)	(916)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				3 581							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		66	(92 106)	(38 208)				262			
Payments											
Repayment of borrowing		(1 972)	(6 538)	(8 064)				(10 272)	(12)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 907)	(98 644)	(42 691)	-	-	-	(10 010)	(12)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		10 042	(15 571)	(56 575)	13	13	13	(158 254)	16	273	-
Cash/cash equivalents at the year begin:	2	3 554	7 236	112 567				40 465		16	289
Cash/cash equivalents at the year end:	2	13 596	(8 335)	55 991	13	13	13	(117 789)	16	289	289

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: West Rand(DC48) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		23 427	28 478	10 795	8 089	11 031	11 031	14 236	10 288	10 172	10 588
Government - operating	1	122 665	169 610	171 965	200 268	201 848	201 848	202 064	206 171	215 081	221 786
Government - capital	1			6 517	21 086	6 086	6 086	6 086	5 000	10 000	10 000
Interest				10 239	5 097	9 276	9 276	8 839	4 208	3 008	3 008
Dividends											
Payments											
Suppliers and employees		(77 088)	(84 269)	(159 197)	(227 414)	(228 960)	(228 960)	(243 752)	(237 173)	(251 600)	(265 973)
Finance charges		(51 169)	(64 612)	(1 425)	(1 539)	(1 317)	(1 317)	(1 253)	(1 317)	(1 317)	(1 317)
Transfers and grants	1	(6 802)	(8 583)	(7 738)	(38 684)	(48 012)	(48 012)	(23 503)	(5 514)	(6 547)	(6 883)
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 034	40 624	31 157	(33 097)	(50 049)	(50 049)	(37 284)	(18 338)	(21 203)	(28 791)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						56	56				
Decrease in non-current debtors		18	13	(138)				6			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		80 000	(38 000)	26 512		20 000	20 000		35 473		
Payments											
Capital assets		(8 021)	(6 496)	(14 410)	(29 828)	(17 190)	(17 190)	(6 768)	(1 000)	(1 000)	(1 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		71 997	(44 483)	11 963	(29 828)	2 866	2 866	(6 762)	34 473	(1 000)	(1 000)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(1)	(1)								
Payments											
Repayment of borrowing		(3 695)	(3 645)	(2 543)	(2 157)	(2 379)	(2 379)	(2 442)	(2 379)	(2 379)	(2 379)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 696)	(3 646)	(2 543)	(2 157)	(2 379)	(2 379)	(2 442)	(2 379)	(2 379)	(2 379)
NET INCREASE/(DECREASE) IN CASH HELD		79 336	(7 505)	40 576	(65 082)	(49 562)	(49 562)	(46 488)	13 756	(24 582)	(32 170)
Cash/cash equivalents at the year begin:	2	22 968	22 968	15 483	125 910	51 184	51 184	51 184	23 682	37 438	12 856
Cash/cash equivalents at the year end:	2	102 304	15 463	56 060	60 828	1 623	1 623	4 697	37 438	12 856	(19 314)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less